

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/9/16

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize negotiation and execution of all documents and instruments necessary or desirable to acquire one permanent wastewater easement, totaling approximately 17,297 square feet and one temporary working space easement, totaling approximately 77,022 square feet, for the Parmer Lane Interceptor Project, located off Parmer Lane, City of Austin, Williamson County, Texas, from Robinson Ranch, a Texas general partnership, Robinson Land Limited Partnership, a Texas limited partnership, Scott Bradley Robinson, Successor Co-Trustee of the A.H. Robinson, III Lifetime Trust and the A. H. Robinson, III Lifetime Trust No 2., John Oscar Robinson, Co-Trustee of the A. H. Robinson, III, Lifetime Trust and the A. H. Robinson, III Lifetime Trust No. 2, Flora Robinson Cosper and Lila Virginia Tyler Fleming, Co-Trustees of the Flora Robinson Cosper Lifetime Trust and the Flora Robinson Cosper Lifetime Trust No. 2, Carla Robinson Allen and Anton Allen, Co-Trustees of the Carla Robinson Allen Lifetime Trust and the Carla Robinson Allen Lifetime Trust No. 2, JPMorgan Chase Bank, N.A. Trustee of the Thomas Scott Robinson Lifetime Trust and the Thomas Scott Robinson Lifetime Trust No. 2, GER Land Partnership, Ltd, a Texas limited partnership, Patricia R. Tyler, Scott Bradly Robinson, as Trustee of the Scott Bradley Robinson Exempt Appointment Trust No. Two u/w/o A.H. Robinson, III, deceased, dated April 21, 2005, Alfred Henry Robinson, IV, and Austin Trust Company, as Co-Trustees of the Alfred Henry Robinson, IV, Exempt Appointment Trust No. Two u/w/o A. H. Robinson, III, Deceased, dated April 21, 2005, Flora Louise Robinson Crosswell, as Trustee of the Flora Louise Robinson Crosswell Exempt Appointment Trust No. Two u/w/o A.H. Robinson, III, Deceased, dated April 21, 2005 and Elaine Robinson Benton, as Trustee of the Elaine Robinson Benton Exempt Appointment Trust No. Two u/w/o A.H. Robinson, III Deceased, dated April 21, 2005, in an amount not to exceed \$445,530 (District 6).

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Parmer Lane Intereptor
Fund/Department/Unit:	4570-2307-8836
Funding Source:	Commercial Paper
Current Appropriation:	3,020,103.00
Unencumbered Balance:	745,542.46
Amount of This Action:	<u>(445,530.00)</u>
Remaining Balance:	<u>300,012.46</u>

Total Amount of this Action funded by CIP	<u><u>445,530.00</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.